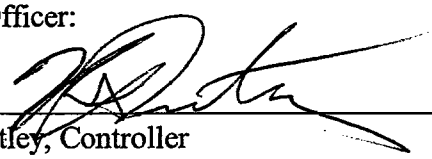
Regional Transit Authority
Voucher Certification Approval
December 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	90938-91319	12,358,567.89
Treasurer Checks	1373-1376	126.50
Wire Transfers, Credit Cards, ACHs	21	24,706,023.00
Voided Checks	90107	(684.21)
Total Claims	**399**	**$37,064,033.18**

*cks 90952, 90970, 90998, 91090, 91095, 91096, and 91213 were not issued.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	8	1,657,730.38
Total Claims	**8**	**$1,657,730.38**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8683-8692, 20002-20003**	$16,977.60
Direct Deposit	574	$1,051,150.90
Voided Check /EFT	8691-8692	(2,886.64)
Payroll Taxes	2	$230,037.21
Total Payroll	**586**	**$1,295,279.07**

**cks #20000-20001 were not issued. Checks #20002-20003 were issued manually.

Total certified vouchers from December 1, 2010 through December 15, 2010 are $40,017,042.63.